

**Leo J. Martin Recreation Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
(Amounts in thousands)

	2001	2000
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 136	\$ -
Total assets.....	\$ 136	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 136
Accounts payable.....	303	48
Accrued payroll.....	12	11
Total liabilities.....	315	195
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(179)	(195)
Total fund balance (deficit).....	(179)	(195)
Total liabilities and fund balance.....	\$ 136	\$ -

**Leo J. Martin Recreation Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
(Amounts in thousands)

	<u>2001 Budget</u>	<u>2001 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2000 Actual</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ 692	\$ 683	\$ (9)	\$ 450
Total revenues.....	<u>692</u>	<u>683</u>	<u>(9)</u>	<u>450</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>692</u>	<u>683</u>	<u>(9)</u>	<u>450</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	682	614	68	406
Total expenditures.....	<u>682</u>	<u>614</u>	<u>68</u>	<u>406</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	53	(53)	45
Total other financing uses.....	-	53	(53)	45
Total expenditures and other financing uses.....	<u>682</u>	<u>667</u>	<u>15</u>	<u>451</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	10	16	6	(1)
Fund balance (deficit) at beginning of year.....	<u>(195)</u>	<u>(195)</u>	<u>-</u>	<u>(194)</u>
Fund balance (deficit) at end of year.....	<u>\$ (185)</u>	<u>\$ (179)</u>	<u>\$ 6</u>	<u>\$ (195)</u>